

<b>Fowler Elementary District</b>	<b>070445</b>	<b>Maricopa</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	240,830	6,649,438	0	6,989,797	6,728,393	161,875
UNRESTRICTED CAP OUTLAY	90,669	451,315	0	497,151	296,667	245,317
SOFT CAPITAL OUTLAY	115,559	393,391	0	489,819	265,675	243,275
DEFICIENCIES CORRECTION	1,114	2,591		600,000	271	3,434
BUILDING RENEWAL	101,184	151,560		150,000	15,783	236,961
NEW SCHOOL FACILITIES	87,858	753,576		6,293,000	658,878	182,556
ADJACENT WAYS	109,103	86,868	0	200,000	375	195,596
DEBT SERVICE	4,381,141	1,517,348	0	1,532,402	1,583,098	4,315,391
SCHOOL PLANT	0	131	0	0	0	131
FEDERAL PROJECTS	42,421	917,499	-11,765	1,063,134	713,350	234,805
STATE PROJECTS	4,424	207,711		221,022	194,483	17,652
FOOD SERVICES	219,618	603,123	0	579,475	628,243	194,498
OTHER	121,675	125,380	2,500	254,842	128,958	120,597
<b>TOTAL</b>	<b>5,515,596</b>	<b>11,859,931</b>	<b>-9,265</b>	<b>18,870,642</b>	<b>11,214,174</b>	<b>6,152,088</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	1,295,989	1,225,000	0	2,479,889	707,736	1,813,253
INTRGVMTL AGREEMENTS	6,751	10,000	0	16,000	11,272	5,479
INDIRECT COSTS	0	2,770	11,765	10,000	11,514	3,021

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,171,777	321,259	4,156,402	0	6,649,438
UNRESTRICTED CAP OUTLAY	185,657	18,870	246,788	0	451,315
SOFT CAPITAL OUTLAY	109,394	20,394	263,603	0	393,391
SCHOOL FACILITIES			907,727		907,727
ADJACENT WAYS	86,868				86,868
DEBT SERVICE	1,517,348		0		1,517,348
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	125,511		207,711	917,499	1,250,721
<b>TOTAL BY SOURCE</b>	<b>4,196,555</b>	<b>360,523</b>	<b>5,782,231</b>	<b>917,499</b>	<b>11,256,808</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>37.28</b>	<b>3.20</b>	<b>51.37</b>	<b>8.15</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	70,000	62,488
HEARING IMPAIRMENTS	6,000	5,468
OTHER HEALTH IMPAIRMENTS	10,000	8,592
SPECIFIC LEARNING DISABILITY	424,087	378,054
MILD, MOD, SEV, MENTAL RETARDAT	71,500	64,050
MULTIPLE DISABILITIES	25,000	22,652
MULTIPLE DISABILITIES WITH SSI	37,000	32,806
ORTHOPEDIC IMPAIRMENT	3,000	2,343
PRESCHOOL MODERATE DELAY	14,000	12,499
PRESCHOOL SEVERE DELAY	27,500	24,214
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	45,000	39,836
TRAUMATIC BRAIN INJURY	3,000	2,344
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>736,087</b>	<b>655,346</b>
GIFTED	30,000	26,558
BILINGUAL EDUCATION	111,000	99,200
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>141,000</b>	<b>125,758</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>877,087</b>	<b>781,104</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	2	K-12	26
6	2		
7	16	<b>ACTUAL EXPENDITURES</b>	
8	6	K-8	26,558
<b>K-8</b>	<b>26</b>	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	3,244,278
BUILDING & IMPROVEMENTS	17,597,239
FURNITURE, EQUIP, VEHICLES	2,974,581
CONSTRUCTION IN PROGRESS	658,878

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.6624	70,184,728
-- SECONDARY	2.3317	75,640,358
-- S.R.P.		6,314,558

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	1,434.495	1,427.120	0.000	1,427.120
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>1,434.495</b>	<b>1,427.120</b>	<b>0.000</b>	<b>1,427.120</b>
1999 - 2000 ELEMENTARY	1,510.950	1,505.155	0.000	1,505.155
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>1,510.950</b>	<b>1,505.155</b>	<b>0.000</b>	<b>1,505.155</b>
2000 - 2001 ELEMENTARY	1,725.600	1,718.900	0.000	1,718.900
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>1,725.600</b>	<b>1,718.900</b>	<b>0.000</b>	<b>1,718.900</b>
<b>FALL 2000 ENROLLMENT</b>	<b>1,858</b>	<b>NUMBER OF SCHOOLS</b>		<b>3</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	7	245.56
TEACHERS	90	19.19
OTHER	2	838.49
SUBTOTAL	99	17.43
<b>CLASSIFIED --</b>		
MANAGERS	5	381.98
TEACH AIDS	16	105.78
OTHER	54	31.83
SUBTOTAL	75	23.00
<b>TOTAL STAFF</b>	<b>173</b>	<b>9.92</b>

TEACHER SALARIES	\$2,855,676
SUPERINTENDENT'S SALARY	\$93,500

See data definitions on pages I-1 through I-3.